

# STATEMENT A—10—Continued

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REPORT OF THE COMPTROLLER OF THE TREASURY

LOAN FUND	Balance, July 1, 1957	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1958
		From Sale of Bonds	Other				
To supplement the Appropriation for the State Office							
Building in Annapolis	\$ 50.31*	300,000.00			299,949.69	205,467.32	94,482.37
Improvements to State House Grounds		60,000.00			60,000.00	58,475.08	1,524.92
Installation of Air Conditioning in Court of Appeals Building		25,500.00			25,500.00		25,500.00
Military Department	180.00*	265,000.00	1,485.00		266,305.00	109,389.29	156,915.71
Department of Maryland State Police		45,200.00			45,200.00	14,657.74	30,542.26
Department of Forests and Parks		509,800.00			509,800.00	212,256.18	297,543.82
Crownsville State Hospital	692.30*	227,600.00			226,907.70	109,317.23	117,590.47
Eastern Shore State Hospital		133,800.00			133,800.00	58,947.82	74,852.18
Rosewood State Training School		40,000.00			40,000.00	13,309.09	26,690.91
Springfield State Hospital		140,000.00			140,000.00	13,971.61	126,028.39
Boys' Village of Maryland		102,200.00			102,200.00	42,335.68	59,864.32
Maryland Training School for Boys		83,000.00			83,000.00	14,515.00	68,485.00
Montrose School for Girls		120,000.00			120,000.00	62,463.88	57,536.12
Department of Correction:							
Headquarters		110,000.00			110,000.00	9,359.00	100,641.00
Patuxent Institution		55,000.00			55,000.00	2,190.00	52,810.00
Maryland House of Correction		112,000.00			112,000.00	34,708.35	77,291.65
Maryland School for the Deaf		47,600.00			47,600.00	21,019.56	26,580.44
Morgan State College		155,000.00			155,000.00	81,329.02	73,670.98
State Teachers College:							
Bowie	1,031.70*	320,000.00			318,968.30	73,856.38	245,111.92
Frostburg	36.00*	219,000.00			218,964.00	62,527.30	156,436.70
Salisbury		201,000.00			201,000.00	87,595.44	113,404.56
Towson	700.00*	356,500.00			355,800.00	84,751.84	271,048.16
Coppin		143,000.00			143,000.00	26,627.84	116,372.16
University of Maryland:							
College Park		1,337,800.00			1,337,800.00	1,042,851.48	294,948.52
Baltimore		178,000.00			178,000.00	122,244.87	55,755.13
Princess Anne		147,000.00			147,000.00	30,166.24	116,833.76
Crisfield		50,000.00			50,000.00	300.00	49,700.00
Total	\$ 2,690.31*	\$5,806,000.00	\$ 35,734.59		\$5,839,044.28	\$2,674,962.00	\$3,164,082.28
SEWAGE TREATMENT PLANT LOAN OF 1957:							
Anne Arundel County Sanitary Commission						\$ 47,641.00	\$ 47,641.00*
City of Hagerstown						12,567.00	12,567.00*
Commissioners of Leonardtown						11,733.00	11,733.00*
Washington Suburban Sanitary Commission						105,413.18	105,413.18*
Total						\$ 177,354.18	177,354.18*